

ISIN
DE000PF5YA31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	11.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)